

FINANCIAL INFORMATION**Cavern Supply Company
2003-2005**

Gross Receipts by Department			
Department	2003	2004	2005
Merchandise	\$ 1,973,571	\$ 1,906,258	\$ 1,885,446
Food and Beverage	\$ 728,500	\$ 695,263	\$ 732,025
Other (Kennel)	\$ 15,516	\$ 14,080	\$ 13,450
Total	\$ 2,717,587	\$ 2,615,601	\$ 2,630,921
Inventory	\$ 257,060	\$ 262,479	\$ 272,261

**CAVE001
HISTORICAL AFR SUMMARY**

Franchise Fees		
2003	2004	2005
\$171,215	\$165,250	\$165,923

Inventory		
2003	2004	2005
\$257,060	\$262,479	\$272,261

Fixed Assets		
Fixed Assets	Fixed Depreciable Assets	Net Depreciable Fixed Assets
2001		
Transportation Equipment	\$200,063	\$18,720
Furniture, Fixtures & Equipment	\$530,129	\$63,016
Other	\$343,670	\$32,419
Total	\$1,073,862	\$114,155
2002		
Transportation Equipment	\$215,204	\$56,371
Furniture, Fixtures & Equipment	\$549,416	\$71,294
Other	\$343,670	\$12,950
Total	\$1,108,290	\$140,615
2003		
Transportation Equipment	\$195,207	\$39,323
Furniture, Fixtures & Equipment	\$552,920	\$66,242
Other	\$343,670	\$5,469
Total	\$1,091,797	\$111,034
2004		
Transportation Equipment	\$195,207	\$23,930
Furniture, Fixtures & Equipment	\$553,484	\$55,375
Other	\$343,670	\$3,729
Total	\$1,092,361	\$83,034
2005		
Transportation Equipment	\$218,689	\$53,989
Furniture, Fixtures & Equipment	\$578,402	\$66,879
Other	\$343,670	\$2,606
Total	\$1,140,761	\$123,474